

ISIN **DE000BB279Q3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 689 EUR | 19 EUR | 0 EUR | 39 EUR |
| 17-03-2025 | 689 EUR | 19 EUR | 0 EUR | 39 EUR |
| 14-03-2025 | 667 EUR | 16 EUR | 0 EUR | 33 EUR |
| 13-03-2025 | 562 EUR | 13 EUR | 0 EUR | 26 EUR |
| 12-03-2025 | 626 EUR | 14 EUR | 0 EUR | 29 EUR |